



Office of City Treasurer

PEGGY R. CRIM, CIMT, CPFA CITY TREASURER

CITY HALL • 730 MAINE STREET QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received				
November 2013				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	11/12/2013	Nov-13	Aug-13	\$777,844.98
Home Rule	11/12/2013	Nov-13	Aug-13	\$761,007.31
MFT	11/6/2013		Oct-13	\$88,769.83
Income Tax	11/22/2013	Sep-13	Aug-13	\$218,654.12
Use Tax	11/20/2013	Nov-13	Aug-13	\$53,360.19
PPRT				
Auto Rental	11/12/2013	Nov-13	Aug-13	\$1,618.68
Video Gaming	11/19/2013	Nov-13	Sep-13	\$7,473.36
TOTALS				\$1,908,728.47